

# 2009 Gloucester County Improvement

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## (Shady Lane) Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2009

Gloucester County Improvement

\_\_\_\_\_  
(Shady Lane)

**AUTHORITY BUDGET**

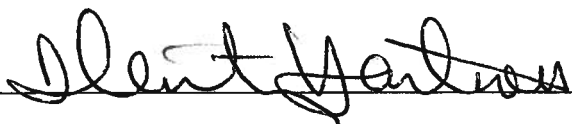
FISCAL YEAR: FROM January 1,2009 TO December 31,2009

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 11/5/09

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2009 PREPARER'S CERTIFICATION

## Gloucester County Improvement

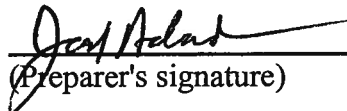
\_\_\_\_\_  
(Shady Lane)

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2009 \_\_\_\_ TO December 31, 2009

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

  
\_\_\_\_\_  
(Preparer's signature)

**Joseph Holovachuk**  
\_\_\_\_\_  
(Print Name)

**Director of Finance**  
\_\_\_\_\_  
(Title)

**254 County House Road**  
\_\_\_\_\_  
(Address)

**Clarksboro NJ, 08020**  
\_\_\_\_\_  
(City, State, Zip Code)

**(856) 423-5318 Ext 101**  
**(856) 4213-3634 (Fax)**  
\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**josephh@gcianj.com**  
(Email Address)

# 2009 APPROVAL CERTIFICATION

## Gloucester County Improvement

\_\_\_\_\_  
(Shady Lane)

## AUTHORITY BUDGET

**FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the GCIA Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th \_\_\_\_ day of October \_\_\_\_, 2008\_\_.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

  
\_\_\_\_\_  
(Secretary's signature)

**Jeanette Moyer**  
\_\_\_\_\_  
(Print Name)

**Secretary Treasurer**  
(Title)

**254 County House Road**  
(Address)

**Clarksboro NJ 08020**  
(City, State, Zip Code)

**(856) 423-5318 Ext. 101**  
**(856) 423-3634 (Fax)**  
\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**josephh@gcianj.com**  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2009

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Gloucester County Improvement Authority		
<b>Address:</b>	109 Budd Blvd		
<b>City, State, Zip:</b>	Woodbury NJ 08096		
<b>Phone: (ext.)</b>	(856) 848-4002	<b>Fax:</b>	(856) 384-1262

<b>Preparer's Name:</b>	Joseph Holovachuk		
<b>Preparer's Address:</b>	254 County House Road		
<b>City, State, Zip:</b>	Clarksboro NJ 08020		
<b>Phone: (ext.)</b>	(856) 423-5318 Ext 101	<b>Fax:</b>	(856) 423-3634

<b>Chief Executive Officer:</b>	David Shields		
<b>Phone: (ext.)</b>	(856) 848-4002	<b>Fax:</b>	(856) 384-1262
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>	Joseph Holovachuk		
<b>Phone: (ext.)</b>	(856) 423-5318 Ext 101	<b>Fax:</b>	(856) 423-3634
<b>E-mail:</b>	josephh@gcianj.com		

<b>Name of Auditor:</b>	Nick Petroni		
<b>Name of Firm:</b>	Petroni & Associates		
<b>Address:</b>	21 W. High Street		
<b>City, State, Zip:</b>	Glassboro NJ 08028		
<b>Phone: (ext.)</b>	(856) 881-1600	<b>Fax:</b>	(856) 881-6860
<b>E-mail:</b>			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Joseph A. Brigandi Sr.	Chairman
Charles Fentress	Vice-Chairman
Jeanette Moyer	Secretary/Treasurer
Harry W. Elton Jr.	Commissioner
Paul Medany	Commissioner

# 2009 Authority Budget Resolution Gloucester County Improvement (Shady Lane)

**FISCAL YEAR: FROM January 1, 2009  
December 31, 2009  
TO \_\_\_\_\_**

WHEREAS, the Annual Budget and Capital Budget for the GCIA \_\_\_\_\_ Authority for the fiscal year beginning, Jan 1, 2009 \_\_\_\_\_ and ending, Dec. 31, 2009 \_\_\_\_\_ has been presented before the governing body of the \_GCIA\_\_\_\_\_ Authority at its open public meeting of Oct 16, 2008 \_\_\_\_\_; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 9,618,427 , Total Appropriations, including any Accumulated Deficit if any, of \$ 9,618,427 and Total Unrestricted Net Assets utilized of \_\_\_\_\_ 0 \_\_\_\_\_; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$276,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ \_\_\_\_\_ 0 \_\_\_\_\_; and

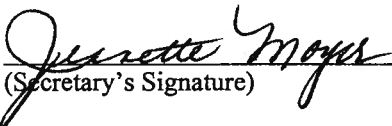
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the \_Gcia\_\_\_\_\_ Authority, at an open public meeting held on \_Oct 16, 2008 \_\_\_\_\_ that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the \_GCIA\_\_\_\_\_ Authority for the fiscal year beginning, \_Jan 1 and ending, \_Dec 31 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Gcia \_\_\_\_\_ Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2008.

  
\_\_\_\_\_  
(Secretary's Signature)

10/16/09  
\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Joseph Brigandi</b>				X
<b>Charles Fentress</b>	X			
<b>Jeanette Moyer</b>	X			
<b>Harry W. Elton Jr.</b>	X			
<b>Paul Medany</b>	X			

**BUDGET MESSAGE 2009**  
**Gloucester County Improvement**  
(Shady Lane)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2009 \_\_\_\_\_ TO December 31, 2009**

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1. Complete a brief statement on the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. All revenues are incurred by Medicare, Medicaid, and private pay. There are also subsidies from the improvement authority.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Revenues are available
4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.n/a
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. N/A

2009

**AUTHORITY BUDGET**

Shady Lane  
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$6,232,046	* \$6,215,001 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$6,232,046</u>	<u>* \$6,215,001 *</u>

<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$3,386,381	* \$3,610,174 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		*
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$3,386,381</u>	<u>* \$3,610,174 *</u>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$9,618,427</u>	<u>* \$9,825,175 *</u>
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2009

**AUTHORITY BUDGET**

Shady Lane  
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$437,389 *	\$441,820 *
FRINGE BENEFITS	* * *	\$216,599 *	\$234,548 *
OTHER EXPENSES	* * *	\$637,300 *	\$751,166 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$1,291,288 *</b>	<b>\$1,427,534 *</b>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$3,929,722 *	\$3,729,880 *
FRINGE BENEFITS	* * *	\$1,752,485 *	\$1,897,704 *
OTHER EXPENSES	* * *	\$1,833,562 *	\$1,959,237 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$7,515,769 *</b>	<b>\$7,586,821 *</b>

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$325,000 *</b>	<b>\$315,000 *</b>
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<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$9,132,057 *</b>	<b>\$9,329,355 *</b>
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# 2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

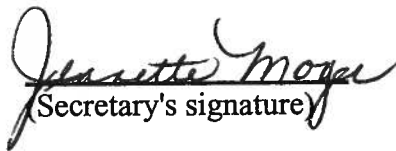
## Gloucester County Improvement (Shady Lane)

FISCAL YEAR: FROM January 1,2009\_\_ TO December31,2009

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the GCIA \_\_\_\_\_ Authority, on the \_\_\_\_16th\_ day of \_October\_\_\_\_, \_\_2008\_\_\_\_\_.

OR

It is further certified that the governing body of the \_\_\_\_\_ Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):\_\_\_\_\_

  
(Secretary's signature)

Jeanette Moyer  
(Print Name)

Secretary/Treasurer  
(Title)

254 County House Road  
(Address)

Clarksboro NJ 08020  
(City, State, Zip Code)

(856) 423-5318\_101/\_423-3634  
(Phone number) (ext.) (Fax number)

# 2009 ADOPTION CERTIFICATION

**Gloucester County Improvement**  
(Shady Lane)

## AUTHORITY BUDGET

**FISCAL YEAR: FROM January 1,2009**  
**TO December 31, 2009**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Gloucester County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 2<sup>nd</sup> day of January 2009.



(Secretary's signature)

**Charles Fentress**  
(Print Name)

**Secretary/ Treasurer**  
(Title)

**254 County House Road**  
(Address)

**Clarksboro NJ 08020**  
(City, State, Zip Code)

**(856) 423-5318 / 101 423-3634 \_\_\_\_\_**  
(Phone number) (ext.) (Fax number)

**2008 ADOPTED BUDGET RESOLUTION**  
**Gloucester County Improvement**  
 (Shady Lane)

**AUTHORITY**

**FISCAL YEAR: FROM FISCAL YEAR: FROM January 1, 2009  
 TO December 31, 2009**

WHEREAS, the Annual Budget and Capital Budget/Program for the GCIA \_\_\_\_\_ Authority for the fiscal year beginning January 1, 2009 and ending, Dec 31, 2009 as been presented for adoption before the governing body of the GCIA \_\_\_\_\_ Authority at its open public meeting of January 2, 2009.

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 9,618,427 \_\_\_\_\_, Total Appropriations, including any Accumulated Deficit, if any, of \$ 9,618,427 \_\_\_\_\_ and Total Unrestricted Net Assets utilized of \$ \_\_\_\_\_ 0 \_\_\_\_\_; and

WHEREAS, the Capital Budget as presented for adoption reflects 276,000 Capital Appropriations Unrestricted Net Assets planned to be utilized of \$ \_\_\_\_\_ 0 \_\_\_\_\_; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gcia \_\_\_\_\_ Authority, at an open public meeting held on January 2, 2009 \_\_\_\_\_ that the Annual Budget and Capital Budget/Program of the Gcia \_\_\_\_\_ Authority for the fiscal year beginning, Jan 1 and, ending, Dec 31 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
 \_\_\_\_\_  
 (Secretary's Signature)

1/2/09  
 \_\_\_\_\_  
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Joseph Brigandi</b>	X			
<b>Charles Fentress</b>	X			
<b>Jeanette Moyer</b>				X
<b>Harry W. Elton Jr.</b>	X			
<b>Paul Medany</b>	X			

2009  
Gloucester  
County  
Improvement  
(Shady Lane)  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Gloucester County Improvement (Shady Lane)

FISCAL YEAR: FROM January 1,2009\_\_ TO December31,2009

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the GCIA \_\_\_\_\_ Authority, on the \_\_\_\_16th\_ day of \_October\_\_\_\_\_, \_\_2008\_\_\_\_\_.

OR

It is further certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):\_\_\_\_\_

\_\_\_\_\_  
(Secretary's signature)

Jeanette Moyer  
(Print Name)

Secretary/Treasurer  
(Title)

254 County House Road  
(Address)

Clarksboro NJ 08020  
(City, State, Zip Code)

(856) 423-5318\_101/\_423-3634  
(Phone number) (ext.) (Fax number)

# **2008 Capital Budget/Program Message**

## **Gloucester County Improvement Authority (Shady Lane)**

**FISCAL YEAR: FROM January 1, 2009 \_\_\_ TO December 31, 2009**

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1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
  
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
  
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
  
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

**Add additional sheets if necessary.**

## **2008 Capital Budget/Program Message**

### **Gloucester County Improvement Authority (Shady Lane)**

**FISCAL YEAR: FROM Jan. 1, 2008 TO Dec. 31, 2008**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? No
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority? No projects are necessary to maintain shady lane operations.
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? No
4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.  
No impact
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. None
6. Please indicate which capital projects/project financings is being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan? None

**Add additional sheets if necessary.**

2009

Shady Lane

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A See Attached	\$276,000				\$276,000
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$276,000</b>				<b>\$276,000</b>

2009

**AUTHORITY CAPITAL PROGRAM**

Shady Lane  
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
A See Att.	\$797,900	\$154,500	\$186,500	\$175,900	\$143,000	\$138,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$797,900</b>	<b>\$154,500</b>	<b>\$186,500</b>	<b>\$175,900</b>	<b>\$143,000</b>	<b>\$138,000</b>

2009

Shady Lane

(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2007 to 2011

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A See Att.	\$797,900				\$797,900
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$797,900</b>				<b>\$797,900</b>

**SHADY LANE NURSING HOME  
6 YEAR CAPITAL PROJECTION**

	<u>Total - - - - 5 Year</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>RESERVES</b>						
<b>FF&amp;E</b>						
Office Equipment	8,000.00	2,000.00	2,000.00	2,000.00		2,000.00
Medical Equipment	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Replacement</b>						
Kitchen Equipment	82,400.00	15,000.00	15,000.00	37,400.00	10,000.00	5,000.00
Recreation Equipment	21,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
Wall & Window Furnishings	8,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Facility Furnishings	26,000.00	3,000.00	3,000.00	2,000.00	15,000.00	3,000.00
Maintenance Equipment	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Housekeeping Equipment	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Grounds Equipment	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	0.00					
<b>Facility</b>						
Painting	11,000.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
<b>Refurbishing</b>						
Paving	11,000.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00
Storage Shed	0.00					
Flooring	8,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Ceiling	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.C. & Heat	34,500.00	7,500.00	7,500.00	7,500.00	5,000.00	7,000.00
Plumbing	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	0.00					
	0.00					
<b>CAPITAL IMPROVEMENTS</b>						
Vehicle (Truck & Van)	32,000.00	0.00	32,000.00	0.00	0.00	0.00
Nursing Equipment	40,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
Maintenance Equipment	53,000.00	10,000.00	10,000.00	10,000.00	8,000.00	15,000.00
Housekeeping Equipment	48,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00
Recreational Park/Outdoor Improve.	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	0.00					
<b>TOTAL RES. AND IMPROVEMENTS</b>	<u>797,900.00</u>	<u>154,500.00</u>	<u>186,500.00</u>	<u>175,900.00</u>	<u>143,000.00</u>	<u>138,000.00</u>

Guesses

2009

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(Shady Lane)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----

	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	=====	<b>*</b>	=====

----CONNECTION FEES----

	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	=====	<b>*</b>	=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2009**

Shady Lane

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	<b>*</b>		<b>*</b>	

---OTHER OPERATING REVENUES---	CROSS REF.		2009 PROPOSED ANNUAL COLLECTION		2008 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Residential Fees	*	*	\$6,232,046	*	\$6,215,001
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	<b>*</b>	<b>\$6,232,046</b>	<b>*</b>	<b>\$6,215,001</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL GRANTS &amp; ENT.</b>	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Gloucester County Subsidy	*	*	\$1,250,000 *
GCIA Subsidy	*	\$3,386,381	\$2,360,174
	*	*	*
	*	*	*
<b>TOTAL SUB. &amp; DONATIONS</b>	* A-6 *	\$3,386,381 *	\$3,610,174 *

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== NON-OPERATING REVENUES ====

**--INTEREST ON INVESTMENTS--  
--AND DEPOSITS--**

	CROSS REF.		2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
INVESTMENTS	*	*	*	*
SECURITY DEPOSITS	*	*	*	*
PENALTIES	*	*	*	*
OTHER INVESTMENTS	*	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	*	*

**--OTHER NON-OPERATING REVENUES--**

	CROSS REF.		2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	*	A-8 *	*	*

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- --REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*

**2009**

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

GCIA Authority

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *			*	*
AUTHORITY BONDS	* P-2 *		325,000.00	*	315,000.00 *
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *		325,000.00	*	315,000.00 *

---INTEREST PAYMENTS---

	CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *		486,370.00	*	495,820.00 *
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *		486,370.00	*	495,820.00 *

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES  
GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*
--AUTHORITY BONDS--					
Nursing Home	* \$325,000 *	* \$335,000 *	* \$345,000 *	* \$360,000 *	* \$370,000 *
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$325,000 *	* \$335,000 *	* \$345,000 *	* \$360,000 *	* \$370,000 *
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*
<b>AL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$325,000 *	* \$335,000 *	* \$345,000 *	* \$360,000 *	* \$370,000 *

2009

Shady Lane  
(OPERATION)

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**  
**GCIA Authority**

FISCAL YEAR: FROM \_January 1, 2009 TO December 31,2009

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
--AUTHORITY BONDS--					
Nursing Home	* \$486,370 *	* \$475,645 *	* \$463,920 *	* \$451,500 *	* \$437,820 *
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$486,370 *	* \$475,645 *	* \$463,920 *	* \$451,500 *	* \$437,820 *
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$486,370 *	* \$475,645 *	* \$463,920 *	* \$451,500 *	* \$437,820 *

GCIA Authority

Shady Lane

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**(OPERATION)**

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \* (\$1,481,928) \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \* \* (2,360,174) \*  
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \* \* 3,842,102

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \* \* \*

(3) ADD LINES 1 AND 2 \* \* \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE \* \*  
(d) MAINTENANCE RESERVE \* \*  
(e) OPERATING REQUIREMENT \* \*  
(f) OTHER LEGAL RESERVATIONS \* \*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \* \* \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \* \*  
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \* \*  
(i) OTHER BOARD DESIGNATION \* \*  
(j) ADJUSTMENTS /OTHER (Attach list): \* \* \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \* \* \*

(6) ADD LINES 4 and 5 \* \* \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \* \* \*

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \* \*  
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \* \*  
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* \* \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$ \_\_\_\_\_

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \* \* \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \* \* \*

CERTIFIED BY:

*David D. Shields*

EXECUTIVE DIRECTOR

Phone #/ Fax#

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_

PAGE SS-9